

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: §  
§  
RODRIGUEZ, EDUARDO § Case No. 09-70107  
RODRIGUEZ, MARIA A §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 207,650.00	Assets Exempt: 0.00
Total Distributions to Claimants: 3,436.46	Claims Discharged Without Payment: 72837.33
Total Expenses of Administration: 2,063.99	

3) Total gross receipts of \$ 5,500.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 5,500.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 200,277.44	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,063.99	2,063.99	2,063.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	60,302.11	15,971.68	15,971.68	3,436.46
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 260,579.55</b>	<b>\$ 18,035.67</b>	<b>\$ 18,035.67</b>	<b>\$ 5,500.45</b>

4) This case was originally filed under chapter 7 on 01/16/2009 . The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/22/2009 By: /s/DANIEL M. DONAHUE

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Income Tax Refunds	1224-000	5,500.00
Post-Petition Interest Deposits	1270-000	0.45
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 5,500.45</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chrysler Financial P.O. Box 9001921 Louisville, KY 40290		6,788.00	NA	NA	0.00
Harlem Furniture P.O. Box 65974 San Antonio, TX 78265		4,489.44	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Nationwide Mortgage P.O. Box 919000 Des Moines, IA 50391		189,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$ 200,277.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE	2100-000	NA	1,300.05	1,300.05	1,300.05
INTERNATIONAL SURETIES, LTD.	2300-000	NA	6.13	6.13	6.13
MCGREEVY WILLIAMS	3110-000	NA	725.00	725.00	725.00
MCGREEVY WILLIAMS	3120-000	NA	32.81	32.81	32.81
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 2,063.99</b>	<b>\$ 2,063.99</b>	<b>\$ 2,063.99</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
American General Finance 7020 Huntley Rd Carpentersville, IL 60110		6,584.22	NA	NA	0.00
Bank of America P.O. Box 15102 Wilmington, DE 19886		1,711.10	NA	NA	0.00
Beneficial P.O. Box 17574 Baltimore, MD 21297		8,947.11	NA	NA	0.00
Capitol One Bank P.O. Box 5294 Carol Stream, IL 60197		856.07	NA	NA	0.00
Capitol One c/o NCO Financial P.O. Box 64 Virginia Beach, VA 23466		4,293.26	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Carson Pirie Scott P.O. Box 17264 Baltimore, MD 21297		2,442.96	NA	NA	0.00
Centegra Health Systems P.O. Box 1447 Woodstock, IL 60098		2,216.50	NA	NA	0.00
Chase P.O. Box 15153 Wilmington, DE 19886		2,443.10	NA	NA	0.00
CitiBank P.O. Box 87126 Chicago, IL 60680-8712		2,049.52	NA	NA	0.00
CitiCards P.O. Box 688918 Des Moines, IA 50368		2,233.73	NA	NA	0.00
GE Money Bank P.O. Box 981064 El Paso, TX 79998		1,502.65	NA	NA	0.00
HSBC Bank c/o NCB Management Services P.O. Box 1099 Langhorne, PA 19047		2,327.38	NA	NA	0.00
HSBC Bank/Carsons P.O. Box 5253 Carol Stream, IL 60197		2,442.95	NA	NA	0.00
Heights Finance P.O. Box 176 Mchenry, IL 60050		1,005.76	NA	NA	0.00
Kohl's P.O. Box 2983 Milwaukee, WI 53201		518.28	NA	NA	0.00

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Macy's Dept. Store P.O. Box 689195 Des Moines, IA 50368		296.28	NA	NA	0.00
SEARS P.O. Box 183081 Columbus, OH 43218		752.90	NA	NA	0.00
TCF Bank 801 Marquette Ave Minneapolis, MN 55402		209.08	NA	NA	0.00
Tribute Payment Processing P.O. Box 11800 Newark, NJ 07101		1,419.56	NA	NA	0.00
Union Plus P.O. Box 17053 Baltimore, MD 21297		2,403.23	NA	NA	0.00
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002		54.33	NA	NA	0.00
WAL-MART P.O. Box 530927 Atlanta, GA 30353		1,559.79	NA	NA	0.00
Wells Fargo Financial P.O. Box 98798 Las Vegas, NV 89193		3,352.28	NA	NA	0.00
Wells Fargo Financial P.O. Box 98798 Las Vegas, NV 89193		8,680.07	NA	NA	0.00
CHASE BANK USA	7100-000	NA	2,639.65	2,639.65	567.95
CHASE BANK USA,N.A.	7100-000	NA	635.78	635.78	136.79

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ECAST SETTLEMENT CORPORATION ASSIGN	7100-000	NA	2,555.62	2,555.62	549.87
FIA CARD SERVICES, NA/BANK OF AMERI	7100-000	NA	1,890.82	1,890.82	406.83
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	926.88	926.88	199.42
PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	NA	2,479.78	2,479.78	533.55
ROUNDUP FUNDING, LLC	7100-000	NA	4,843.15	4,843.15	1,042.05
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$ 60,302.11</b>	<b>\$ 15,971.68</b>	<b>\$ 15,971.68</b>	<b>\$ 3,436.46</b>



**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
Exhibit 8

Case No: 09-70107 MLB Judge: MANUEL BARBOSA  
Case Name: RODRIGUEZ, EDUARDO  
RODRIGUEZ, MARIA A  
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 01/16/09 (f)  
341(a) Meeting Date: 02/19/09  
Claims Bar Date: 06/29/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	200,000.00	0.00	DA	0.00	FA
2. Cash on hand	50.00	0.00	DA	0.00	FA
3. Household goods and furnishings	1,000.00	0.00	DA	0.00	FA
4. Wearing Apparel	300.00	0.00	DA	0.00	FA
5. Jewelry	300.00	0.00	DA	0.00	FA
6. 2003 Dodge Durango	6,000.00	0.00	DA	0.00	FA
7. Income Tax Refunds (u)	6,342.00	5,500.00		5,500.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	0.00		0.45	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$213,992.00	\$5,500.00	\$5,500.45	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is waiting for the claims period to close to review claims and proceed to final report.

Initial Projected Date of Final Report (TFR): 10/01/09      Current Projected Date of Final Report (TFR): 10/01/09

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
Exhibit 9

Case No: 09-70107 -MLB  
Case Name: RODRIGUEZ, EDUARDO  
RODRIGUEZ, MARIA A  
Taxpayer ID No: \*\*\*\*\*4826  
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1347 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/27/09	7	EDUARDO AND MARIA RODRIGUEZ 729 REGENT DR CRYSTAL LAKE, IL 60014-8578	BALANCE FORWARD INCOME TAX REFUNDS	1224-000	5,500.00		0.00 5,500.00
04/30/09	8	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		5,500.12
05/29/09	8	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,500.25
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		6.13	5,494.12
06/30/09	8	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,494.26
07/14/09	8	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		5,494.32
07/14/09		Transfer to Acct #*****1428	Final Posting Transfer	9999-000		5,494.32	0.00

COLUMN TOTALS	5,500.45	5,500.45	0.00
Less: Bank Transfers/CD's	0.00	5,494.32	
Subtotal	5,500.45	6.13	
Less: Payments to Debtors		0.00	
Net	5,500.45	6.13	

Page Subtotals 5,500.45 5,500.45

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2  
Exhibit 9

Case No: 09-70107 -MLB  
Case Name: RODRIGUEZ, EDUARDO  
RODRIGUEZ, MARIA A  
Taxpayer ID No: \*\*\*\*\*4826  
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1428 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/14/09		Transfer from Acct #*****1347	BALANCE FORWARD				0.00
08/17/09	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Transfer In From MMA Account	9999-000	5,494.32		5,494.32
			Chapter 7 Compensation/Fees	2100-000		1,300.05	4,194.27
08/17/09	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		725.00	3,469.27
08/17/09	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		32.81	3,436.46
08/17/09	000103	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000001, Payment 21.5%	7100-000		567.95	2,868.51
08/17/09	000104	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 07193-5480	Claim 000002, Payment 21.5%	7100-000		549.87	2,318.64
08/17/09	000105	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000003, Payment 21.5%	7100-000		199.42	2,119.22
08/17/09	000106	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000004, Payment 21.5%	7100-000		533.55	1,585.67
08/17/09	000107	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Claim 000005, Payment 21.5%	7100-000		136.79	1,448.88

Page Subtotals 5,494.32 4,045.44

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3  
Exhibit 9

Case No: 09-70107 -MLB  
Case Name: RODRIGUEZ, EDUARDO  
RODRIGUEZ, MARIA A  
Taxpayer ID No: \*\*\*\*\*4826  
For Period Ending: 09/22/09

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1428 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/09	000108	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000006, Payment 21.5%	7100-000		406.83	1,042.05
08/17/09	000109	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000007, Payment 21.5%	7100-000		1,042.05	0.00

COLUMN TOTALS	5,494.32	5,494.32	0.00
Less: Bank Transfers/CD's	5,494.32	0.00	
Subtotal	0.00	5,494.32	
Less: Payments to Debtors		0.00	
Net	0.00	5,494.32	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****1347	5,500.45	6.13	0.00
GENERAL CHECKING - *****1428	0.00	5,494.32	0.00
	5,500.45	5,500.45	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 1,448.88

**Bank of America**

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CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

Account Number 4429751428  
01 01 148 06 M0000 E# 10  
Last Statement: 07/31/2009  
This Statement: 08/31/2009

ESTATE OF  
RODRIGUEZ, EDUARDO, DEBTOR  
RODRIGUEZ, MARIA A, DEBTOR  
DANIEL M. DONAHUE - TRUSTEE  
09-70107  
C/O GLOBAL GOVERNMENT BANKING  
\*\*\*\*\* TX1-492-08-16 \*\*\*\*\*

Customer Service  
1-877-757-8233

Page 1 of 2

Bankruptcy Case Number: 0970107

## SPECIAL MARKETS CHECKING ACCOUNT

### Account Summary Information

Statement Period	08/01/2009 - 08/31/2009	Statement Beginning Balance	5,494.32
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	10	Amount of Checks	5,494.32
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	.00
Number of Enclosures	10	Service Charge	.00

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
100	1,300.05	08/24	8492623403	105	199.42	08/27	7592690858
101	725.00	08/24	8492623404	106	533.55	08/27	7592690857
102	32.81	08/24	8492623405	107	136.79	08/25	9330295174
103	567.95	08/26	9292447637	108	406.83	08/24	8892080248
104	549.87	08/24	8592840857	109	1,042.05	08/27	9492291862

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	5,494.32	5,494.32	08/26	1,775.02	1,775.02
08/24	2,479.76	2,479.76	08/27	.00	.00
08/25	2,342.97	2,342.97	08/31	.00	.00